STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

Department: State Universities and Colleges (SUCs)
Agency: University of Rizal System
Operating Unit: N/A
Organization Code (UACS): 080420000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer (To)/From, Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: Unpaid Obligations (15-20) = (23+24): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	489,417,000.00		489,417,000.00	450,639,003.00				450,639,003.00	82,664,985.92	111,164,953.56	95,392,297.63	144,264,784.36	433,487,021.47	82,664,985.92	111,164,953.56	95,392,297.63	132,956,474.32	422,178,711.43	38,777,997.00	17,151,981.53		11,308,310.04
General Administration and Support	100000000000000	134,239,000.00	4,202,784.00	138,441,784.00	96,589,625.00	4,202,784.00			100,792,409.00	22,006,600.86	27,689,356.74	21,729,662.36	28,845,489.52	100,271,109.48	22,006,600.86	27,689,356.74	21,729,662.36	28,845,489.52	100,271,109.48	37,649,375.00	521,299.52		
General Management and Supervision	100000100001000	66,693,000.00	4,202,784.00	70,895,784.00	66,693,000.00	4,202,784.00			70,895,784.00	16,564,846.86	20,433,684.74	15,055,266.36	18,320,686.52	70,374,484.48	16,564,846.86	20,433,684.74	15,055,266.36	18,320,686.52	70,374,484.48		521,299.52		
PS		40,043,000.00	6,428,268.00	46,471,268.00	40,043,000.00	6,428,268.00			46,471,268.00	9,090,329.76	12,669,277.75	8,876,262.84	15,561,221.59	46,197,091.94	9,090,329.76	12,669,277.75	8,876,262.84	15,561,221.59	46,197,091.94		274,176.06		
MOOE		26,650,000.00	(2,225,484.00)	24,424,516.00	26,650,000.00	(2,225,484.00)			24,424,516.00	7,474,517.10	7,764,406.99	6,179,003.52	2,759,464.93	24,177,392.54	7,474,517.10	7,764,406.99	6,179,003.52	2,759,464.93	24,177,392.54		247,123.46		
Administration of Personnel Benefits	100000100002000	67,546,000.00		67,546,000.00	29,896,625.00				29,896,625.00	5,441,754.00	7,255,672.00	6,674,396.00	10,524,803.00	29,896,625.00	5,441,754.00	7,255,672.00	6,674,396.00	10,524,803.00	29,896,625.00	37,649,375.00			
PS		67,546,000.00		67,546,000.00	29,896,625.00				29,896,625.00	5,441,754.00	7,255,672.00	6,674,396.00	10,524,803.00	29,896,625.00	5,441,754.00	7,255,672.00	6,674,396.00	10,524,803.00	29,896,625.00	37,649,375.00			
Support to Operations	200000000000000	717,000.00	(68,942.00)	648,058.00	717,000.00	(68,942.00)			648,058.00	152,119.97	217,538.97	153,324.34	112,355.31	635,338.59	152,119.97	217,538.97	153,324.34	112,355.31	635,338.59		12,719.41		
Auxiliary Services	200000100001000	717,000.00	(68,942.00)	648,058.00	717,000.00	(68,942.00)			648,058.00	152,119.97	217,538.97	153,324.34	112,355.31	635,338.59	152,119.97	217,538.97	153,324.34	112,355.31	635,338.59		12,719.41		
PS		390,000.00		390,000.00	390,000.00				390,000.00	80,019.97	105,818.97	79,086.84	112,355.31	377,281.09	80,019.97	105,818.97	79,086.84	112,355.31	377,281.09		12,718.91		
MOOE		327,000.00	(68,942.00)	258,058.00	327,000.00	(68,942.00)			258,058.00	72,100.00	111,720.00	74,237.50		258,057.50	72,100.00	111,720.00	74,237.50		258,057.50		.50		
Operations	300000000000000	354,461,000.00	(4,133,842.00)	350,327,158.00	353,332,378.00	(4,133,842.00)			349,198,536.00	60,506,265.09	83,258,057.85	73,509,310.93	115,306,939.53	332,580,573.40	60,506,265.09	83,258,057.85	73,509,310.93	103,998,629.49	321,272,263.36	1,128,622.00	16,617,962.60		11,308,310.04
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	310000000000000	336,040,000.00	(3,510,641.00)	332,529,359.00	334,911,378.00	(3,510,641.00)			331,400,737.00	59,806,009.96	80,987,534.10	72,165,534.02	107,467,676.99	320,426,755.07	59,806,009.96	80,987,534.10	72,165,534.02	101,986,598.51	314,945,676.59	1,128,622.00	10,973,981.93		5,481,078.48
HIGHER EDUCATION PROGRAM	310100000000000	336,040,000.00	(3,510,641.00)	332,529,359.00	334,911,378.00	(3,510,641.00)			331,400,737.00	59,806,009.96	80,987,534.10	72,165,534.02	107,467,676.99	320,426,755.07	59,806,009.96	80,987,534.10	72,165,534.02	101,986,598.51	314,945,676.59	1,128,622.00	10,973,981.93		5,481,078.48
Provision of Higher Education Services including P8,106,000 for Tulong- Dunong	310100100001000	306,040,000.00	(3,510,641.00)	302,529,359.00	306,040,000.00	(3,510,641.00)			302,529,359.00	59,806,009.96	80,222,634.10	65,924,533.56	93,246,249.87	299,199,427.49	59,806,009.96	80,222,634.10	65,924,533.56	93,246,249.87	299,199,427.49		3,329,931.51		
PS		281,386,000.00		281,386,000.00	281,386,000.00				281,386,000.00	57,414,147.60	77,435,682.47	59,805,705.42	84,095,196.08	278,750,731.57	57,414,147.60	77,435,682.47	59,805,705.42	84,095,196.08	278,750,731.57		2,635,268.43		
MOOE		24,654,000.00	(3,510,641.00)	21,143,359.00	24,654,000.00	(3,510,641.00)			21,143,359.00	2,391,862.36	2,786,951.63	6,118,828.14	9,151,053.79	20,448,695.92	2,391,862.36	2,786,951.63	6,118,828.14	9,151,053.79	20,448,695.92		694,663.08		
Locally-Funded Project(s)	310100200000000	30,000,000.00		30,000,000.00	28,871,378.00				28,871,378.00		764,900.00	6,241,000.46	14,221,427.12	21,227,327.58		764,900.00	6,241,000.46	8,740,348.64	15,746,249.10	1,128,622.00	7,644,050.42		5,481,078.48
Equipment for Fishery Processing and Training Center	310100200001000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00		764,900.00	258,830.00	2,631,601.83	3,655,331.83		764,900.00	258,830.00	1,388,901.00	2,412,631.00		6,344,668.17		1,242,700.83
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00		764,900.00	258,830.00	2,631,601.83	3,655,331.83		764,900.00	258,830.00	1,388,901.00	2,412,631.00		6,344,668.17		1,242,700.83
Computer Numerical Control Innovation and Training Center	310100200002000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00			2,507,640.46	6,471,087.64	8,978,728.10			2,507,640.46	6,471,087.64	8,978,728.10		1,021,271.90		
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00			2,507,640.46	6,471,087.64	8,978,728.10			2,507,640.46	6,471,087.64	8,978,728.10		1,021,271.90		
Construction/Repair/Rehabilitation of Academic Building	310100200003000	5,000,000.00		5,000,000.00	4,238,378.00				4,238,378.00				4,238,377.65	4,238,377.65						761,622.00	.35		4,238,377.65
CO		5,000,000.00		5,000,000.00	4,238,378.00				4,238,378.00				4,238,377.65	4,238,377.65						761,622.00	.35		4,238,377.65
Purchase of Various Equipment Outlay	310100200004000	5,000,000.00		5,000,000.00	4,633,000.00				4,633,000.00			3,474,530.00	880,360.00	4,354,890.00			3,474,530.00	880,360.00	4,354,890.00	367,000.00	278,110.00		
CO		5,000,000.00		5,000,000.00	4,633,000.00				4,633,000.00			3,474,530.00	880,360.00	4,354,890.00			3,474,530.00	880,360.00	4,354,890.00	367,000.00	278,110.00		
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	15,955,000.00	(319,396.00)	15,635,604.00	15,955,000.00	(319,396.00)			15,635,604.00	683,871.13	1,813,680.22	1,043,801.80	7,655,413.10	11,196,766.25	683,871.13	1,813,680.22	1,043,801.80	1,828,181.54	5,369,534.69		4,438,837.75		5,827,231.56
ADVANCED EDUCATION PROGRAM	320100000000000	2,801,000.00	(123,680.00)	2,677,320.00	2,801,000.00	(123,680.00)			2,677,320.00	186,265.15	857,535.47	343,254.28	231,038.89	1,618,093.79	186,265.15	857,535.47	343,254.28	231,038.89	1,618,093.79		1,059,226.21		
Provision of Advanced Education Services	320100100001000	2,801,000.00	(123,680.00)	2,677,320.00	2,801,000.00	(123,680.00)			2,677,320.00	186,265.15	857,535.47	343,254.28	231,038.89	1,618,093.79	186,265.15	857,535.47	343,254.28	231,038.89	1,618,093.79		1,059,226.21		
PS		1,578,000.00		1,578,000.00	1,578,000.00				1,578,000.00	170,020.15	222,630.11	94,826.64	231,038.89	718,515.79	170,020.15	222,630.11	94,826.64	231,038.89	718,515.79		859,484.21		
MOOE		1,223,000.00	(123,680.00)	1,099,320.00	1,223,000.00	(123,680.00)			1,099,320.00	16,245.00	634,905.36	248,427.64		899,578.00	16,245.00	634,905.36	248,427.64		899,578.00		199,742.00		
RESEARCH PROGRAM	320200000000000	13,154,000.00	(195,716.00)	12,958,284.00	13,154,000.00	(195,716.00)			12,958,284.00	497,605.98	956,144.75	700,547.52	7,424,374.21	9,578,672.46	497,605.98	956,144.75	700,547.52	1,597,142.65	3,751,440.90		3,379,611.54		5,827,231.56
Conduct of Research Services	320200100001000	3,154,000.00	(195,716.00)	2,958,284.00	3,154,000.00	(195,716.00)			2,958,284.00	497,605.98	956,144.75	640,547.52	854,186.65	2,948,484.90	497,605.98	956,144.75	640,547.52	854,186.65	2,948,484.90		9,799.10		
PS		1,848,000.00		1,848,000.00	1,848,000.00				1,848,000.00	393,651.00	526,651.00	393,651.00	530,618.00	1,844,571.00	393,651.00	526,651.00	393,651.00	530,618.00	1,844,571.00		3,429.00		
MOOE		1,306,000.00	(195,716.00)	1,110,284.00	1,306,000.00	(195,716.00)			1,110,284.00	103,954.98	429,493.75	246,896.52	323,568.65	1,103,913.90	103,954.98	429,493.75	246,896.52	323,568.65	1,103,913.90		6,370.10		
Locally-Funded Project(s)	320200200000000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00			60,000.00	6,570,187.56	6,630,187.56			60,000.00	742,956.00	802,956.00		3,369,812.44		5,827,231.56
Equipment for Research Development, Extension and Production (RDEP) Training Center	320200200001000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00			60,000.00	6,570,187.56	6,630,187.56			60,000.00	742,956.00	802,956.00		3,369,812.44		5,827,231.56
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00			60,000.00	6,570,187.56	6,630,187.56			60,000.00	742,956.00	802,956.00		3,369,812.44		5,827,231.56
OO : Community engagement increased	330000000000000	2,466,000.00	(303,805.00)	2,162,195.00	2,466,000.00	(303,805.00)			2,162,195.00	16,384.00	456,843.53	299,975.11	183,849.44	957,052.08	16,384.00	456,843.53	299,975.11	183,849.44	957,052.08		1,205,142.92		
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	2,466,000.00	(303,805.00)	2,162,195.00	2,466,000.00	(303,805.00)			2,162,195.00	16,384.00	456,843.53	299,975.11	183,849.44	957,052.08	16,384.00	456,843.53	299,975.11	183,849.44	957,052.08		1,205,142.92		
Provision of Extension Services	330100100001000	2,466,000.00	(303,805.00)	2,162,195.00	2,466,000.00	(303,805.00)			2,162,195.00	16,384.00	456,843.53	299,975.11	183,849.44	957,052.08	16,384.00	456,843.53	299,975.11	183,849.44	957,052.08		1,205,142.92		
PS		1,089,000.00		1,089,000.00	1,089,000.00				1,089,000.00												1,089,000.00		
MOOE		1,377,000.00	(303,805.00)	1,073,195.00	1,377,000.00	(303,805.00)			1,073,195.00	16,384.00	456,843.53	299,975.11	183,849.44	957,052.08	16,384.00	456,843.53	299,975.11	183,849.44	957,052.08		116,142.92		
Sub-Total, Agency-Specific		489,417,000.00		489,417,000.00	450,639,003.00				450,639,003.00	82,664,985.92	111,164,953.56	95,392,297.63	144,264,784.36	433,487,021.47	82,664,985.92	111,164,953.56	95,392,297.63	132,956,474.32	422,178,711.43	38,777,997.00	17,151,981.53		11,308,310.04
PS		393,880,000.00	6,428,268.00	400,308,268.00	356,230,625.00	6,428,268.00			362,658,893.00	72,589,922.48	98,215,732.30	75,923,928.74	111,055,232.87	357,784,816.39	72,589,922.48	98,215,732.30	75,923,928.74	111,055,232.87	357,784,816.39	37,649,375.00	4,874,076.61		
MOOE		55,537,000.00	(6,428,268.00)	49,108,732.00	55,537,000.00	(6,428,268.00)			49,108,732.00	10,075,063.44	12,184,321.26	13,167,368.43	12,417,936.81	47,844,689.94	10,075,063.44	12,184,321.26	13,167,368.43	12,417,936.81	47,844,689.94		1,264,042.06		
CO		40,000,000.00		40,000,000.00	38,871,378.00				38,871,378.00		764,900.00	6,301,000.46	20,791,614.68	27,857,515.14		764,900.00	6,301,000.46	9,483,304.64	16,549,205.10	1,128,622.00	11,013,862.86		11,308,310.04
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	30,093,000.00	2,947,150.00	33,040,150.00	30,093,000.00	2,947,150.00			33,040,150.00	8,003,928.80	8,010,758.61	8,176,002.73	8,091,020.88	32,281,711.02	8,003,928.80	8,010,758.61	8,176,002.73	8,091,020.88	32,281,711.02		758,438.98		
General Administration and Support	100000000000000	3,409,000.00		3,409,000.00	3,409,000.00				3,409,000.00	916,229.13	944,471.52	948,794.70	599,504.65	3,409,000.00	916,229.13	944,471.52	948,794.70	599,504.65	3,409,000.00				
General Management and Supervision	100000100001000	3,409,000.00		3,409,000.00	3,409,000.00				3,409,000.00	916,229.13	944,471.52	948,794.70	599,504.65	3,409,000.00	916,229.13	944,471.52	948,794.70	599,504.65	3,409,000.00				
PS		3,409,000.00		3,409,000.00	3,409,000.00				3,409,000.00	916,229.13	944,471.52	948,794.70	599,504.65	3,409,000.00	916,229.13	944,471.52	948,794.70	599,504.65	3,409,000.00				
Support to Operations	200000000000000	35,000.00		35,000.00	35,000.00				35,000.00	8,927.64	8,927.64	8,927.64	8,217.08	35,000.00	8,927.64	8,927.64	8,927.64	8,217.08	35,000.00				
Auxiliary Services	200000100001000	35,000.00		35,000.00	35,000.00				35,000.00	8,927.64	8,927.64	8,927.64	8,217.08	35,000.00	8,927.64	8,927.64	8,927.64	8,217.08	35,000.00				
PS		35,000.00		35,000.00	35,000.00				35,000.00	8,927.64	8,927.64	8,927.64	8,217.08	35,000.00	8,927.64	8,927.64	8,927.64	8,217.08	35,000.00				
Operations	300000000000000	26,649,000.00	2,947,150.00	29,596,150.00	26,649,000.00	2,947,150.00			29,596,150.00	7,078,772.03	7,057,359.45	7,218,280.39	7,483,299.15	28,837,711.02	7,078,772.03	7,057,359.45	7,218,280.39	7,483,299.15	28,837,711.02		758,438.98		
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	310000000000000	26,292,000.00	2,947,150.00	29,239,150.00	26,292,000.00	2,947,150.00			29,239,150.00	7,013,723.99	6,992,311.41	7,161,588.67	7,426,607.43	28,594,231.50	7,013,723.99	6,992,311.41	7,161,588.67	7,426,607.43	28,594,231.50		644,918.50		
HIGHER EDUCATION PROGRAM	310100000000000	26,292,000.00	2,947,150.00	29,239,150.00	26,292,000.00	2,947,150.00			29,239,150.00	7,013,723.99	6,992,311.41	7,161,588.67	7,426,607.43	28,594,231.50	7,013,723.99	6,992,311.41	7,161,588.67	7,426,607.43	28,594,231.50		644,918.50		
Provision of Higher Education Services including P8,106,000 for Tulong- Dunong	310100100001000	26,292,000.00	2,947,150.00	29,239,150.00	26,292,000.00	2,947,150.00			29,239,150.00	7,013,723.99	6,992,311.41	7,161,588.67	7,426,607.43	28,594,231.50	7,013,723.99	6,992,311.41	7,161,588.67	7,426,607.43	28,594,231.50		644,918.50		
PS		26,292,000.00	2,947,150.00	29,239,150.00	26,292,000.00	2,947,150.00			29,239,150.00	7,013,723.99	6,992,311.41	7,161,588.67	7,426,607.43	28,594,231.50	7,013,723.99	6,992,311.41	7,161,588.67	7,426,607.43	28,594,231.50		644,918.50		
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	250,000.00		250,000.00	250,000.00				250,000.00	65,048.04	65,048.04	56,691.72	56,691.72	243,479.52	65,048.04	65,048.04	56,691.72	56,691.72	243,479.52		6,520.48		
ADVANCED EDUCATION PROGRAM	320100000000000	65,000.00		65,000.00	65,000.00				65,000.00	18,799.92	18,799.92	10,443.60	10,443.60	58,487.04	18,799.92	18,799.92	10,443.60	10,443.60	58,487.04		6,512.96		
Provision of Advanced Education Services	320100100001000	65,000.00		65,000.00	65,000.00				65,000.00	18,799.92	18,799.92	10,443.60	10,443.60	58,487.04	18,799.92	18,799.92	10,443.60	10,443.60	58,487.04		6,512.96		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PS		65,000.00		65,000.00	65,000.00				65,000.00	18,799.92	18,799.92	10,443.60	10,443.60	58,487.04	18,799.92	18,799.92	10,443.60	10,443.60	58,487.04		6,512.96		
RESEARCH PROGRAM	320200000000000	185,000.00		185,000.00	185,000.00				185,000.00	46,248.12	46,248.12	46,248.12	46,248.12	184,992.48	46,248.12	46,248.12	46,248.12	46,248.12	184,992.48		7.52		
Conduct of Research Services	320200100001000	185,000.00		185,000.00	185,000.00				185,000.00	46,248.12	46,248.12	46,248.12	46,248.12	184,992.48	46,248.12	46,248.12	46,248.12	46,248.12	184,992.48		7.52		
PS		185,000.00		185,000.00	185,000.00				185,000.00	46,248.12	46,248.12	46,248.12	46,248.12	184,992.48	46,248.12	46,248.12	46,248.12	46,248.12	184,992.48		7.52		
OO : Community engagement increased	330000000000000	107,000.00		107,000.00	107,000.00				107,000.00												107,000.00		
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	107,000.00		107,000.00	107,000.00				107,000.00												107,000.00		
Provision of Extension Services	330100100001000	107,000.00		107,000.00	107,000.00				107,000.00												107,000.00		
PS		107,000.00		107,000.00	107,000.00				107,000.00												107,000.00		
Sub-Total, Automatic Appropriations		30,093,000.00	2,947,150.00	33,040,150.00	30,093,000.00	2,947,150.00			33,040,150.00	8,003,928.80	8,010,758.61	8,176,002.73	8,091,020.88	32,281,711.02	8,003,928.80	8,010,758.61	8,176,002.73	8,091,020.88	32,281,711.02		758,438.98		
PS		30,093,000.00	2,947,150.00	33,040,150.00	30,093,000.00	2,947,150.00			33,040,150.00	8,003,928.80	8,010,758.61	8,176,002.73	8,091,020.88	32,281,711.02	8,003,928.80	8,010,758.61	8,176,002.73	8,091,020.88	32,281,711.02		758,438.98		
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		621,000.00	621,000.00	621,000.00				621,000.00		621,000.00			621,000.00		621,000.00			621,000.00				
Purpose	400000000000000		621,000.00	621,000.00	621,000.00				621,000.00		621,000.00			621,000.00		621,000.00			621,000.00				
Miscellaneous Personnel Benefits Fund	400700000000000		621,000.00	621,000.00	621,000.00				621,000.00		621,000.00			621,000.00		621,000.00			621,000.00				
For Payment of Other Personnel Benefits	400700000004000		621,000.00	621,000.00	621,000.00				621,000.00		621,000.00			621,000.00		621,000.00			621,000.00				
PS			621,000.00	621,000.00	621,000.00				621,000.00		621,000.00			621,000.00		621,000.00			621,000.00				
Pension and Gratuity Fund	01101407		771,865.00	771,865.00	771,865.00				771,865.00			771,864.40		771,864.40			771,864.40		771,864.40		.60		
Purpose	400000000000000		771,865.00	771,865.00	771,865.00				771,865.00			771,864.40		771,864.40			771,864.40		771,864.40		.60		
Pension and Gratuity Fund	400800000000000		771,865.00	771,865.00	771,865.00				771,865.00			771,864.40		771,864.40			771,864.40		771,864.40		.60		
For payment of retirement and terminal leave benefits	400800000002000		771,865.00	771,865.00	771,865.00				771,865.00			771,864.40		771,864.40			771,864.40		771,864.40		.60		
PS			771,865.00	771,865.00	771,865.00				771,865.00			771,864.40		771,864.40			771,864.40		771,864.40		.60		
Sub-Total, SPF			1,392,865.00	1,392,865.00	1,392,865.00				1,392,865.00		621,000.00	771,864.40		1,392,864.40		621,000.00	771,864.40		1,392,864.40		.60		
PS			1,392,865.00	1,392,865.00	1,392,865.00				1,392,865.00		621,000.00	771,864.40		1,392,864.40		621,000.00	771,864.40		1,392,864.40		.60		
GRAND TOTAL		519,510,000.00	4,340,015.00	523,850,015.00	482,124,868.00	2,947,150.00			485,072,018.00	90,668,914.72	119,796,712.17	104,340,164.76	152,355,805.24	467,161,596.89	90,668,914.72	119,796,712.17	104,340,164.76	141,047,495.20	455,853,286.85	38,777,997.00	17,910,421.11		11,308,310.04
PS		423,973,000.00	10,768,283.00	434,741,283.00	387,716,490.00	9,375,418.00			397,091,908.00	80,593,851.28	106,847,490.91	84,871,795.87	119,146,253.75	391,459,391.81	80,593,851.28	106,847,490.91	84,871,795.87	119,146,253.75	391,459,391.81	37,649,375.00	5,632,516.19		
MOOE		55,537,000.00	(6,428,268.00)	49,108,732.00	55,537,000.00	(6,428,268.00)			49,108,732.00	10,075,063.44	12,184,321.26	13,167,368.43	12,417,936.81	47,844,689.94	10,075,063.44	12,184,321.26	13,167,368.43	12,417,936.81	47,844,689.94		1,264,042.06		
CO		40,000,000.00		40,000,000.00	38,871,378.00				38,871,378.00		764,900.00	6,301,000.46	20,791,614.68	27,857,515.14		764,900.00	6,301,000.46	9,483,304.64	16,549,205.10	1,128,622.00	11,013,862.86		11,308,310.04

Certified Correct:

De Lemon, Renato
Budget Officer
Date: 14/Jan/2019

Certified Correct:

Masinsin, Loida T.
Chief Accountant
Date:

Recommended By:

Marty, Shirley
Director, FMS
Date: 14/Jan/2019

Approved By:

Canapi, Marita
Agency Head/Department
Date: 14/Jan/2019

This report was generated using the Unified Reporting System on 14/01/2019 14:14